

Historical cost data

ISIN: DE000UG6L0Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	48	108.9	-62	0	1.2
25.06.2025	5.6	14.5	-10.1	0	1.1
19.12.2025	0.6	1	-0.5	0	0.1
26.06.2025	1.9	2.8	-1.3	0	0.4
27.06.2025	1.5	2.3	-1.1	0	0.3
01.07.2025	1.2	1.8	-0.8	0	0.3
02.07.2025	1.9	3.2	-1.7	0	0.4
03.07.2025	1.3	2	-1	0	0.3
04.07.2025	1.1	1.1	-0.3	0	0.2
08.07.2025	1.2	1.6	-0.6	0	0.3
09.07.2025	1.1	2	-1.1	0	0.3
10.07.2025	0.9	1.6	-1	0	0.2
11.07.2025	0.9	2.2	-1.5	0	0.2
15.07.2025	0.8	2.1	-1.5	0	0.2
16.07.2025	0.6	1	-0.6	0	0.1
17.07.2025	0.6	1.3	-0.8	0	0.1
18.07.2025	0.6	0.9	-0.5	0	0.1
22.07.2025	0.6	1.2	-0.8	0	0.1
23.07.2025	0.7	1.8	-1.3	0	0.2
24.07.2025	0.7	1.4	-0.9	0	0.1
25.07.2025	0.6	1.4	-0.9	0	0.1
29.07.2025	0.5	1.1	-0.7	0	0.1
30.07.2025	0.5	1.2	-0.9	0	0.1
31.07.2025	0.5	0.8	-0.5	0	0.1
01.08.2025	0.4	0.6	-0.3	0	0.1
05.08.2025	0.5	1.1	-0.7	0	0.1
06.08.2025	0.5	1	-0.6	0	0.1
07.08.2025	0.5	1	-0.6	0	0.1
08.08.2025	0.4	0.8	-0.5	0	0.1
12.08.2025	0.4	0.7	-0.4	0	0.1
13.08.2025	0.4	0.8	-0.4	0	0.1

14.08.2025	0.4	0.7	-0.4	0	0.1
15.08.2025	0.4	0.9	-0.6	0	0.1
19.08.2025	0.4	0.8	-0.4	0	0.1
20.08.2025	0.5	0.8	-0.4	0	0.1
21.08.2025	0.7	1.5	-1	0	0.2
22.08.2025	0.5	0.7	-0.2	0	0.1
26.08.2025	0.5	0.4	-0.1	0	0.1
27.08.2025	0.4	0.6	-0.2	0	0.1
28.08.2025	0.8	1	-0.4	0	0.1
29.08.2025	0.5	0.2	0.2	0	0.1
02.09.2025	0.6	1.1	-0.6	0	0.1
03.09.2025	0.7	1.3	-0.8	0	0.2
04.09.2025	0.6	0.9	-0.4	0	0.1
05.09.2025	0.7	0.8	-0.3	0	0.2
09.09.2025	0.7	1.4	-0.9	0	0.2
10.09.2025	0.8	1.3	-0.7	0	0.2
11.09.2025	0.5	0.5	-0.1	0	0.1
12.09.2025	0.5	0.7	-0.3	0	0.1
16.09.2025	0.6	0.7	-0.2	0	0.1
17.09.2025	0.5	0.5	-0.1	0	0.1
18.09.2025	0.7	0.9	-0.3	0	0.2
19.09.2025	0.6	0.8	-0.4	0	0.1
23.09.2025	0.6	0.9	-0.5	0	0.1
24.09.2025	0.5	0.4	0	0	0.1
25.09.2025	0.5	0.6	-0.2	0	0.1
30.09.2025	0.4	0.6	-0.2	0	0.1
01.10.2025	0.4	0.6	-0.3	0	0.1
02.10.2025	0.4	0.6	-0.3	0	0.1
03.10.2025	0.4	0.5	-0.2	0	0.1
07.10.2025	0.4	0.4	0	0	0.1
08.10.2025	0.4	0.5	-0.2	0	0.1
09.10.2025	0.4	0.3	0	0	0.1
10.10.2025	0.3	0.1	0.1	0	0.1
14.10.2025	0.4	0.4	0	0	0.1
15.10.2025	0.5	0.2	0.2	0	0.1
16.10.2025	0.4	0.4	-0.1	0	0.1
17.10.2025	0.5	0.2	0.2	0	0.1
21.10.2025	0.4	0.6	-0.3	0	0.1
22.10.2025	0.5	0.6	-0.2	0	0.1

23.10.2025	0.5	0.7	-0.4	0	0.1
24.10.2025	0.5	0.6	-0.3	0	0.1
28.10.2025	0.4	0.2	0.1	0	0.1
29.10.2025	0.3	0.2	0.1	0	0.1
30.10.2025	0.3	0.4	-0.2	0	0.1
31.10.2025	0.3	0.1	0.1	0	0.1
04.11.2025	0.3	0.3	-0.1	0	0.1
05.11.2025	0.3	0.4	-0.1	0	0.1
06.11.2025	0.3	0.3	-0.1	0	0.1
07.11.2025	0.4	0.1	0.1	0	0.1
11.11.2025	0.3	0.5	-0.3	0	0.1
12.11.2025	0.4	0.4	-0.2	0	0.1
13.11.2025	0.4	0.5	-0.3	0	0.1
14.11.2025	0.4	0.9	-0.6	0	0.1
18.11.2025	0.4	0.2	0.1	0	0.1
19.11.2025	0.5	0.6	-0.2	0	0.1
20.11.2025	0.4	0.7	-0.4	0	0.1
21.11.2025	0.4	0.8	-0.5	0	0.1
25.11.2025	0.5	1.1	-0.7	0	0.1
26.11.2025	0.7	1.8	-1.3	0	0.2
27.11.2025	0.5	0.6	-0.2	0	0.1
28.11.2025	0.5	0.2	0.2	0	0.1
02.12.2025	0.5	1.1	-0.6	0	0.1
03.12.2025	0.5	0.6	-0.2	0	0.1
04.12.2025	0.5	0.6	-0.2	0	0.1
05.12.2025	0.5	0.9	-0.5	0	0.1
09.12.2025	0.5	0.5	-0.1	0	0.1
10.12.2025	0.4	0.2	0.2	0	0.1
11.12.2025	0.5	0.6	-0.3	0	0.1
12.12.2025	0.6	1.3	-0.8	0	0.1
16.12.2025	0.6	1	-0.5	0	0.1
17.12.2025	0.6	0.7	-0.3	0	0.1
18.12.2025	0.8	1.4	-0.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany